



# **MISSOURI** **DEPARTMENT OF** **NATURAL RESOURCES**

**Fiscal Year 2024**

(Reporting Year Oct. 1, 2023 – Sept. 30, 2024)

## **Drinking Water State Revolving Fund Intended Use Plan**

**Adopted October 10, 2023**

**Amended January 9, 2024**

**Amended April 9, 2024**

**Amended July 9, 2024**

**Drinking Water State Revolving Fund**  
**Estimated Sources and Uses of Funds**  
**Base/General Supplemental/Emerging Contaminants/**  
**Lead Service Line Replacement Combined**  
**FFY 2024 Intended Use Plan**

<b><u>Estimated Sources as of December 31, 2022</u></b>		
FFY 2019 DWSRF Base Capitalization Grant (federal portion only)	\$ 295	
FFY 2020 DWSRF Base Capitalization Grant (federal portion only)	\$ 8,145,050	
FFY 2021 DWSRF Base Capitalization Grant (federal portion only)	\$ 19,158,322	
FFY 2022 DWSRF Base Capitalization Grant (federal portion only)	\$ 12,354,000	
FFY 2022 DWSRF General Supplemental Capitalization Grant (federal portion only)	\$ 31,720,000	
FFY 2022 DWSRF Lead Capitalization Grant (federal portion only)	\$ 49,980,000	
Anticipated FFY 2022 DWSRF Emerging Contaminant Capitalization Grant (federal portion only)	\$ 13,319,000	
Anticipated FFY 2023 DWSRF Base Capitalization Grant (federal portion only)	\$ 8,039,000	
Anticipated FFY 2023 DWSRF General Supplemental Capitalization Grant (federal portion only)	\$ 34,278,000	
Anticipated FFY 2023 DWSRF Emerging Contaminant Capitalization Grant (federal portion only)	\$ 12,438,000	
Anticipated FFY 2023 DWSRF Lead Replacement Capitalization Grant (federal portion only)	\$ 51,736,000	
Loan Repayment Fund	\$ 112,782,625	
Estimated DWSRF portion of Loan Repayment Fund Investment Interest (1/1/23 - 9/30/25)	\$ 1,976,559	
Reserve Release Repayments (1/1/23 - 9/30/25)	\$ 16,690,065	
Direct Loans - Principal and Interest Repayments (1/1/23 - 9/30/25)	\$ 483,795	
Pledged Loan Principal Repayments Net of Bond Payments Due (1/1/23 - 9/30/25)	\$ 18,686,841	
DW Subsidy Fund Investment Earnings *	\$ 28,475,000	
State Match - FFY 2022 Base Capitalization Grant **	\$ 2,368,305	
State Match - FFY 2022 CWSRF General Supplemental Capitalization Grant **	\$ 3,172,000	
Estimated State Match - FFY 2023 DWSRF Base Capitalization Grant **	\$ 1,607,800	
Estimated State Match - FFY 2023 DWSRF General Supplemental Capitalization Grant **	\$ 3,427,800	
Estimated Revenue Bond Sale Proceeds ***	\$ 9,300,490	
<b>Total Estimated Sources</b>		<b>\$ 440,138,947</b>
<b><u>Estimated Uses</u></b>		
Undisbursed Amounts Committed to Existing Projects	\$ 8,940,885	
Remaining Balance for Administrative Expenses from FFY 2019 DWSRF Base Set-Asides	\$ 295	
Remaining Balance for Administrative Expenses from FFY 2020 DWSRF Base Set-Asides	\$ 8,145,050	
Remaining Balance for Administrative Expenses from FFY 2021 DWSRF Base Set-Asides	\$ 6,012,140	
Remaining Balance for Administrative Expenses from FFY 2022 DWSRF Base Set-Asides	\$ 3,829,740	
Remaining Balance for Administrative Expenses from FFY 2022 DWSRF General Supplemental Set-Asides	\$ 1,839,760	
Estimated 21% Set-Aside Expenses from FFY 2022 DWSRF Lead Service Line Replacement (pass-through)	\$ 10,495,800	
Estimated 31% Administrative Expenses from FFY 2023 DWSRF Base Set-Asides	\$ 2,492,090	
Estimated 12.04% Administrative Expenses from FFY 2023 DWSRF General Supplemental Set-Asides	\$ 4,127,880	
Estimated 21% Set-Aside Expenses from FFY 2023 DWSRF Lead Service Line Replacement (pass-through)	\$ 10,864,560	
FFY 2019 Base Capitalization Grant Additional Subsidization	\$ 398,441	
FFY 2019 Base Capitalization Grant <b>Disadvantaged</b> Community Subsidization-Required	\$ 1,163,940	
FFY 2020 Base Capitalization Grant Additional Subsidization	\$ 2,717,540	
FFY 2020 Base Capitalization Grant <b>Disadvantaged</b> Community Subsidization-Required	\$ 1,164,660	
FFY 2021 Base Capitalization Grant Additional Subsidization	\$ 2,715,160	
FFY 2021 Base Capitalization Grant <b>Disadvantaged</b> Community Subsidization-Required	\$ 1,163,640	
FFY 2022 Base Capitalization Grant <b>Disadvantaged</b> Community Subsidization-Required	\$ 1,729,560	
FFY 2022 Base Capitalization Grant <b>Disadvantaged</b> Community Subsidization-Optional	\$ 1,482,480	
FFY 2022 General Supplemental Capitalization Grant-Required	\$ 15,542,800	
FFY 2022 Emerging Contaminant Capitalization Grant Additional Subsidization-Required (estimated)	\$ 13,319,000	
FFY 2022 Lead Service Line Replacement-Required (estimated)	\$ 24,490,200	
FFY 2023 Base Capitalization Grant Additional Subsidization-Required (estimated)	\$ 1,125,460	
FFY 2023 Base Capitalization Grant <b>Disadvantaged</b> Community Subsidization-Required (estimated)	\$ 964,680	
FFY 2023 Base Capitalization Grant <b>Disadvantaged</b> Community Subsidization-Optional (estimated)	\$ 1,848,970	
FFY 2023 General Supplemental Capitalization Grant Additional Subsidization-Required (estimated)	\$ 16,796,220	
FFY 2023 Emerging Contaminant Capitalization Grant Additional Subsidization-Required (estimated)	\$ 12,438,000	
FFY 2023 Lead Service Line Replacement-Required (estimated)	\$ 25,350,640	
Reduction of Required Amount for Planned Awards	\$ (2,128,300)	
Anticipated Additional Subsidization Available for FFY 2024 DWSRF IUP Projects	\$ 122,283,091	
Anticipated Direct Loan Closings between 1/1/23 and 9/30/23	\$ 593,700	
Anticipated Grants Awarded between 1/1/23 and 9/30/23	\$ 2,128,300	
Anticipated Loan Funds Available for FFY 2024 DWSRF IUP Projects	\$ 258,385,656	
<b>Total Estimated Uses</b>		<b>\$ 440,138,947</b>

\* Includes Drinking Water Subsidy Fund Investment Earnings for bond series 2015B, 2018A, and 2020B.

\*\* State match will be provided through a General Revenue appropriation.

\*\*\* A revenue bond sale is anticipated to fund projects on the fundable list.

<b>Loan and Grant Commitments 1/1/23 through 9/30/23</b>	<b>Loan</b>	<b>Grant</b>	<b>Total</b>
Pineville - Funded 09/20/2023	\$ 593,700	\$ 1,781,100	\$ 2,374,800
Engineering Report Grants	\$ -	\$ 347,200	\$ 347,200
<b>Total Commitments 1/1/23 through 9/30/23</b>	<b>\$ 593,700</b>	<b>\$ 2,128,300</b>	<b>\$ 2,722,000</b>

## List of Fiscal Year 2024 Applicants

	Applicant	FFY 2019-2021 Old Base Add Sub	FFY 2022 & 2023 Base Add Sub	General Supplemental Add Sub	Emerging Contaminants Add Sub	DWSRF Loan	Financial Assistance Request
	Anderson**		\$ 1,770,850			\$ 1,530,850	\$ 3,301,700
	Anderson P&D Loan**					\$ 240,000	\$ 240,000
C	Archie					\$ 951,500	\$ 951,500
C	Archie P&D Loan					\$ 88,800	\$ 88,800
	Atlanta		\$ 711,730			\$ 594,730	\$ 1,306,460
	Atlanta P&D Loan					\$ 117,000	\$ 117,000
	Barton, Dade, Cedar, Jasper Co. CPWSD No. 1					\$ 10,000,000	\$ 10,000,000
	Belle						\$ 5,475,413
C	Belton					\$ 60,000,000	\$ 60,000,000
	Boone County PWSD No. 10						\$ 5,201,500
C	Brashear	\$ 926,490				\$ 308,830	\$ 1,235,320
	Burlington Junction					\$ 865,000	\$ 865,000
	Camden County PWSD No. 5*					\$ 1,109,200	\$ 3,273,211
	Camden County PWSD No. 5 P&D Loan					\$ 316,800	\$ 316,800
	Cannon Water Supply District No. 1*					\$ 3,214,000	\$ 3,474,190
	Canton				\$ 37,500	\$ -	\$ 37,500
	Cape Girardeau County PWSD No. 2					\$ 1,797,604	\$ 1,797,604
	Cape Girardeau County PWSD No. 2 P&D Loan					\$ 182,880	\$ 182,880
	Carter County PWSD No. 1		\$ 1,060,000			\$ 696,100	\$ 1,756,100
	Carter County PWSD No. 1 P&D Loan					\$ 363,900	\$ 363,900
	Cass County PWSD No. 2					\$ 3,053,950	\$ 3,053,950
C	CCWWC - Laddonia	\$ 1,001,988	\$ 543,012			\$ 515,000	\$ 2,060,000
C	CCWWC - Monroe City		\$ 1,132,189	\$ 1,867,811		\$ 5,240,000	\$ 8,240,000
C	Centertown			\$ 1,456,897		\$ 485,632	\$ 1,942,529
	Chamois*			\$ 462,330		\$ 221,730	\$ 810,863
	Chamois P&D Loan					\$ 240,600	\$ 240,600
C	Clark Co. CPWSD No. 1			\$ 3,000,000	\$ 3,791,000	\$ 1,199,740	\$ 7,990,740
C	Clay Co. PWSD No. 9						\$ 1,722,180
	Cole Co. PWSD No. 4*					\$ 5,631,000	\$ 5,771,090
	Elsberry				\$ 50,000	\$ -	\$ 50,000
	Everton*			\$ 1,840,381		\$ 1,412,743	\$ 3,253,124
	Everton P&D Loan					\$ 427,638	\$ 427,638
C	Fillmore**		\$ 1,885,125			\$ 1,885,125	\$ 3,770,250
	Fisk			\$ 1,381,650		\$ 1,173,950	\$ 2,555,600

	Applicant	FFY 2019-2021 Old Base Add Sub	FFY 2022 & 2023 Base Add Sub	General Supplemental Add Sub	Emerging Contaminants Add Sub	DWSRF Loan	Financial Assistance Request
	Fisk P&D Loan					\$ 207,700	\$ 207,700
	Golden City**					\$ 3,681,500	\$ 3,681,500
	Golden City P&D Loan**					\$ 294,000	\$ 294,000
	Granby					\$ 8,907,800	\$ 8,907,800
	Granby P&D Loan					\$ 612,000	\$ 612,000
	Howard County PWSD No. 2			\$ 1,138,000		\$ 934,000	\$ 2,072,000
	Howard County PWSD No. 2 P&D Loan					\$ 204,000	\$ 204,000
C	Jasper						\$ 12,525,000
	Jasper County PWSD No. 1					\$ 3,668,000	\$ 3,668,000
	Johnson County PWSD No. 3					\$ 2,479,500	\$ 2,479,500
	Johnson County PWSD No. 3 P&D Loan					\$ 668,000	\$ 668,000
	Kahoka			\$ 2,584,832	\$ 1,621,075	\$ 2,256,031	\$ 6,461,938
	Kahoka P&D Loan					\$ 328,800	\$ 328,800
C	Lafayette, Johnson, and Saline Co. CPWSD No. 2					\$ 17,175,250	\$ 17,175,250
C	LaGrange					\$ 628,400	\$ 628,400
	LaGrange				\$ 62,500	\$ -	\$ 62,500
C	Liberal						\$ 3,335,040
	Licking			\$ 1,300,000		\$ 1,300,000	\$ 2,600,000
	Lockwood			\$ 2,017,242		\$ 1,501,800	\$ 3,519,042
	Lockwood P&D Loan					\$ 515,441	\$ 515,441
C	Memphis, Phase II			\$ 2,676,712		\$ 892,238	\$ 3,568,950
	Meta*			\$ 1,500,000		\$ 1,500,000	\$ 5,258,546
	Miller*&**					\$ 2,923,820	\$ 3,729,143
	Miller P&D Loan**					\$ 376,180	\$ 376,180
	Missouri American Water - St. Charles and St. Louis Counties					\$ 24,822,600	\$ 24,822,600
	Moberly					\$ 6,642,528	\$ 6,642,528
	Moberly P&D Loan					\$ 677,328	\$ 677,328
	Mokane			\$ 977,075		\$ 851,141	\$ 1,828,216
	Mokane P&D Loan					\$ 125,934	\$ 125,934
C	Moniteau Co. PWSD No. 1*			\$ 1,954,995		\$ 500,000	\$ 2,606,660
	New London					\$ 3,585,110	\$ 3,585,110
	New London P&D Loan					\$ 152,040	\$ 152,040
	Nodaway County PWSD No. 1			\$ 2,400,124		\$ 2,232,124	\$ 4,632,248
	Nodaway County PWSD No. 1 P&D Loan					\$ 168,000	\$ 168,000
	Osage County PWSD No. 1						\$ 2,039,326

	<b>Applicant</b>	<b>FFY 2019-2021 Old Base Add Sub</b>	<b>FFY 2022 &amp; 2023 Base Add Sub</b>	<b>General Supplemental Add Sub</b>	<b>Emerging Contaminants Add Sub</b>	<b>DWSRF Loan</b>	<b>Financial Assistance Request</b>
	Osage County PWSD No. 3					\$ 5,331,350	\$ 5,331,350
	Osage County PWSD No. 3 P&D Loan					\$ 268,650	\$ 268,650
C	Palmyra				\$ 946,550	\$ 2,363,615	\$ 3,310,165
C	Palmyra P&D Loan					\$ 407,625	\$ 407,625
	Paris	\$ 2,570,700				\$ 2,570,700	\$ 5,141,400
	Pierce City			\$ 386,226		\$ 319,551	\$ 705,777
	Pierce City P&D Loan					\$ 66,676	\$ 66,676
	Pike County PWSD No. 1			\$ 2,700,145		\$ 2,700,145	\$ 5,400,290
C	Platte Co. PWSD No. 8*					\$ 849,400	\$ 1,392,700
C	Platte Co. PWSD No. 8 P&D Loan					\$ 205,800	\$ 205,800
	Portageville			\$ 2,291,871	\$ 6,526,855	\$ 1,585,794	\$ 10,404,520
	Portageville P&D Loan					\$ 706,080	\$ 706,080
	Princeton	\$ 2,695,903				\$ 2,695,902	\$ 5,391,805
	Scotland County PWSD No. 1				\$ 62,500		\$ 62,500
C	Sibley						\$ 956,500
	Sugar Creek						\$ 12,972,063
C	Tri-County Water Authority					\$ 11,742,000	\$ 11,742,000
C	Tri-County Water Authority P&D Loan					\$ 1,382,000	\$ 1,382,000
C	Engineering Report Grants			\$ 400,000			\$ 400,000
<b>Total Comprehensive List Projects</b>		<b>\$ 7,195,081</b>	<b>\$ 7,102,906</b>	<b>\$ 32,336,291</b>	<b>\$ 13,097,980</b>	<b>\$ 227,870,855</b>	<b>\$ 338,280,063</b>

Note: C = Carried over from the last Intended Use Plan

\* Applicant has a max bonding capacity that the loan amount cannot exceed.

## Allocation of Available Funds

Missouri law requires that twenty percent and fifteen percent of available funds, respectively, shall be made available to water systems serving populations of 3,300 or less (designated as very small communities) and water systems serving populations of 3,301 to 9,999 (designated as small communities). The remaining sixty five percent (designated for general community) is not restricted by population served.

- The fundable project lists may change significantly between the draft Intended Use Plan placed on public notice and the final version approved by the Safe Drinking Water Commission.
- The inclusion of a project on the fundable list is not a guarantee of funding. Other factors, such as timely progress, compliance with program requirements, and funding availability, may impact project funding.

	Loans				
	20% Very Small Community <sup>(1)</sup>	15% Small Community <sup>(2)</sup>	65% General Community	Lead Service Line	Total
Allocation of Available Loan Funds:	\$ 45,574,172	\$ 34,180,628	\$ 148,116,056	\$ 30,514,800	\$ 258,385,656
Transfers	\$ 16,314,278		\$ (16,314,278)		\$ -
Transfers		\$ 20,780,321	\$ (20,780,321)		\$ -
<b>Total Funding Assistance Planned (2)</b>	<b>\$ 61,888,450</b>	<b>\$ 54,960,949</b>	<b>\$ 111,021,456</b>	<b>\$ 30,514,800</b>	<b>\$ 258,385,656</b>
<b>Total Loans on Fundable List (1)</b>	<b>\$ 61,888,450</b>	<b>\$ 54,960,949</b>	<b>\$ 111,021,456</b>	<b>\$ 26,038,634</b>	<b>\$ 253,909,489</b>
<i>Balance Available after Loans Funded (3)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 4,476,166</i>	<i>\$ 4,476,167</i>
	Additional Subsidization <sup>(4)</sup>				
	Very Small Community (AG)	Small Community (AG & EC)	General Community (RCG & ERG)	Lead Service Line <sup>(5)</sup>	Total
Allocation of Available Additional Subsidization Funds:	\$ 36,585,071	\$ 12,837,819	\$ 23,019,361	\$ 71,201,200	\$ 143,643,451
Affordability Grant (AG)	\$ 32,451,009	\$ 3,000,000			\$ 35,451,009
Engineering Report Grants (ERG)			\$ 400,000		\$ 400,000
Regional Connection Grant (RCG)	\$ 1,138,000	\$ 5,100,269	\$ 4,545,000		\$ 10,783,269
Emerging Contaminants (EC)	\$ 8,360,430	\$ 4,737,550			\$ 13,097,980
Lead Service Line Replacement (LSLR) Add Sub (5)				\$ 49,840,840	\$ 49,840,840
Lead Service Line Replacement (LSLR) Set-Asides (5)				\$ 21,360,360	\$ 21,360,360
Transfers	\$ 5,364,368		\$ (5,364,368)		\$ -
<b>Total Funding Assistance Planned (2)</b>	<b>\$ 41,949,439</b>	<b>\$ 12,837,819</b>	<b>\$ 4,945,000</b>	<b>\$ 71,201,200</b>	<b>\$ 130,933,458</b>
<b>Total Additional Subsidization on Fundable List (1)</b>	<b>\$ 41,949,439</b>	<b>\$ 12,837,819</b>	<b>\$ 4,545,000</b>	<b>\$ 55,561,578</b>	<b>\$ 114,893,836</b>
<i>Balance Available after Additional Subsidization Funded (3)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 13,109,993</i>	<i>\$ 15,639,622</i>	<i>\$ 28,749,615</i>

(1) From the Project Lists on the subsequent pages.

(2) Funding Assistance Planned = Allocation + Transfers.

(3) Balances may be shifted to other categories to fund projects that are ready to proceed.

(4) Refer to the Additional Subsidization section within the IUP for a detailed explanation of eligibilities by grant type.

(5) The Lead Service Line allocation includes Additional Subsidization and Set-Aside funds.

DWSRF Fiscal Year 2024 Project Priority Lists												
Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter	
<i>Note: An explanation of the abbreviations and codes appears at the end of the project lists.</i>												
<b>FUNDABLE LIST - AVAILABLE FUNDS</b> (Debt instrument secured and engineering report submitted)												
<b>TOTAL AVAILABLE FUNDS</b>												
<b>Very Small Community (Systems that serve a population of 3,300 or fewer)</b>												
D	125	Princeton - AG	DW291370-01	TP, Dis, Stor Rehab	1,166	\$ 5,391,805	\$ 2,695,902	\$ 2,695,903	B	24-1		
D	125	Chamois* - AG	DW291365-01	TP, Well, Dis, Stor Rehab	396	\$ 810,863	\$ 221,730	\$ 462,330	G	24-2		
D	125	Chamois* P&D Loan	DW291365-01A	PD	396	\$ 240,600	\$ 240,600				23-4	
D	110	Meta* - AG	DW291382-01	Well Rehab, Stor, Dis	180	\$ 5,258,546	\$ 1,500,000	\$ 1,500,000	G	25-4		
D	100	Everton - AG	DW291400-01	Well, Dis	319	\$ 3,253,124	\$ 1,412,743	\$ 1,840,381	G	25-4		
D	100	Everton P&D Loan	DW291400-01A	PD	319	\$ 427,638	\$ 427,638				24-2	
D	96	Kahoka - AG, EC	DW291170-02	TP, Dis	2,165	\$ 6,461,938	\$ 2,256,031	\$ 4,205,907	G, EC	25-4		
D	96	Kahoka P&D Loan	DW291170-02A	PD	2,165	\$ 328,800	\$ 328,800				24-1	
D	95	Portageville - AG, EC	DW291077-02	TP, Dis, Well, Well Rehab	2,942	\$ 10,404,520	\$ 1,585,794	\$ 8,818,726	G, EC	25-4		
D	95	Portageville P&D Loan	DW291077-02A	PD	2,942	\$ 706,080	\$ 706,080				24-4	
D	95	Fisk** - AG	DW291404-01	TP, Well, Well Rehab, Stor Rehab	312	\$ 2,555,600	\$ 1,173,950	\$ 1,381,650	G	25-4		
D	95	Fisk P&D Loan**	DW291404-01A	PD	312	\$ 207,700	\$ 207,700				24-1	
C	D	92	Moniteau Co. PWSD #1* - AG	DW291378-01	Dis, Stor, Well Rehab	203	\$ 2,606,660	\$ 500,000	\$ 1,954,995	G	24-2	
D	81	Anderson** - AG	DW291387-01	Dis, Well, Stor	1,919	\$ 3,301,700	\$ 1,530,850	\$ 1,770,850	B	25-4		
D	81	Anderson** P&D Loan	DW291387-01A	PD	1,919	\$ 240,000	\$ 240,000				24-1	
D	78	Carter County PWSD No. 1 - AG	DW291403-01	Well, Well Rehab, Stor, Stor Rehab, Dis	425	\$ 1,756,100	\$ 696,100	\$ 1,060,000	B	25-4		
D	78	Carter County PWSD No. 1 P&D Loan	DW291403-01A	PD	425	\$ 363,900	\$ 363,900				24-1	
C	D	75	Fillmore** AG	DW291393-01	Dis, Stor	173	\$ 3,770,250	\$ 1,885,125	\$ 1,885,125	B	25-4	
C	D	70	Centertown - AG	DW291337-03	Well	278	\$ 1,942,529	\$ 485,632	\$ 1,456,897	G	24-4	
D	67	Granby**	DW291225-03	Stor, Dis	2,224	\$ 8,907,800	\$ 8,907,800				25-4	

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
Disadvantaged										
D	67	Granby P&D Loan**	DW291225-03A	PD	2,224	\$ 612,000	\$ 612,000			24-1
D	66	Lockwood - AG	DW291397-01	Well, Well Rehab	1,048	\$ 3,519,042	\$ 1,501,800	\$ 2,017,242	G	25-4
D	66	Lockwood P&D Loan	DW291397-01A	PD	1,048	\$ 515,441	\$ 515,441			24-2
D	66	Golden City**	DW291396-01	Dis, Stor Rehab	656	\$ 3,681,500	\$ 3,681,500			25-4
D	66	Golden City P&D Loan**	DW291396-01A	PD	656	\$ 294,000	\$ 294,000			24-2
D	65	Atlanta - AG	DW291401-01	Dis	397	\$ 1,306,460	\$ 594,730	\$ 711,730	B	25-4
D	65	Atlanta - P&D Loan	DW291401-01A	PD	397	\$ 117,000	\$ 117,000			25-1
D	65	Paris - AG	DW291159-03	Dis	1,220	\$ 5,141,400	\$ 2,570,700	\$ 2,570,700	B	24-1
D	62	Mokane - AG	DW291381-01	Well Rehab, Dis	188	\$ 1,828,216	\$ 851,141	\$ 977,075	G	25-2
D	62	Mokane P&D Loan	DW291381-01A	PD	188	\$ 125,934	\$ 125,934			24-1
D	62	Licking - AG	DW291380-01	Dis	3,065	\$ 2,600,000	\$ 1,300,000	\$ 1,300,000	G	24-1
C	D	Brashear - AG	DW291347-01	Stor	273	\$ 1,235,320	\$ 308,830	\$ 926,490	B	24-4
D	55	Pierce City - AG	DW291345-02	Dis	1,462	\$ 705,777	\$ 319,551	\$ 386,226	G	25-4
D	55	Pierce City P&D Loan	DW291345-02A	PD	1,462	\$ 66,676	\$ 66,676			24-1
D	55	Miller*&**	DW291395-01	Dis	707	\$ 3,729,143	\$ 2,923,820			25-4
D	55	Miller P&D Loan**	DW291395-02A	PD	707	\$ 376,180	\$ 376,180			24-3
C	D	Memphis, Phase II - AG	DW291363-02	Stor, TP, Dis	1,822	\$ 3,568,950	\$ 892,238	\$ 2,676,712	G	24-3
	91	Camden County PWSD No. 5	DW291405-01	Well, Stor, Dis	1,042	\$ 3,273,211	\$ 1,109,200			25-4
	91	Camden County PWSD No. 5 P&D Loan	DW291405-01A	PD	1,042	\$ 316,800	\$ 316,800			24-2
	82	Howard County PWSD No. 2** - RCG	DW291407-01	Dis	730	\$ 2,072,000	\$ 934,000	\$ 1,138,000	G	25-4
	82	Howard County PWSD No. 2 P&D Loan	DW291407-01A	PD	730	\$ 204,000	\$ 204,000			24-2
	51	Osage County PWSD No. 3	DW291216-03	Well, Stor, Dis	1,473	\$ 5,331,350	\$ 5,331,350			25-4
	51	Osage County PWSD No. 3 P&D Loan	DW291216-03A	PD	1,473	\$ 268,650	\$ 268,650			24-2
	47	Cape Girardeau County PWSD No. 2	DW291011-02	Dis	2,400	\$ 1,797,604	\$ 1,797,604			25-4
	47	Cape Girardeau County PWSD No. 2 P&D Loan	DW291011-02A	PD	2,400	\$ 182,880	\$ 182,880			24-1

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
Disadvantaged										
C	43	Platte Co. PWSD #8*	DW291273-02	Dis	1,150	\$ 1,392,700	\$ 849,400			24-4
C	43	Platte Co. PWSD #8 P&D Loan	DW291273-02A	PD	1,150	\$ 205,800	\$ 205,800			24-1
C	41	Archie	DW291142-03	Dis	1,170	\$ 951,500	\$ 951,500			24-4
C	41	Archie P&D Loan	DW291142-03A	PD	1,170	\$ 88,800	\$ 88,800			24-1
	31	New London**	DW291390-01	Dis	974	\$ 3,585,110	\$ 3,585,110			25-4
	31	New London P&D Loan**	DW291390-01A	PD	974	\$ 152,040	\$ 152,040			24-1
C	27	LaGrange	DW291384-02	Dis	931	\$ 628,400	\$ 628,400			25-4
	25	Canton - EC	DW291409-01	P	2,744	\$ 37,500	\$ -	\$ 37,500	EC	24-1
	25	Scotland County PWSD No. 1 - EC	DW291357-02	P	2,985	\$ 62,500	\$ -	\$ 62,500	EC	24-2
	25	LaGrange -EC	DW291384-01	P	931	\$ 62,500	\$ -	\$ 62,500	EC	24-2
	25	Elsberry - EC	DW291099-02	P	2,067	\$ 50,000	\$ -	\$ 50,000	EC	24-3
C	20	Burlington Junction	DW291416-01	RF	521	\$ 865,000	\$ 865,000			24-4
<b>Very Small Community Total</b>					<b>\$ 109,887,537</b>	<b>\$ 61,888,450</b>	<b>\$ 41,949,439</b>			
<b>Balance</b>						\$ -	\$ -			
<b>Small Community (Systems that serve a population of 3,301 to 9,999)</b>							<b>\$ 54,960,949</b>	<b>\$ 12,837,819</b>		
	115	Pike County PWSD No. 1 - RCG	DW291231-02	Dis, Stor	6,655	\$ 5,400,290	\$ 2,700,145	\$ 2,700,145	G	25-4
C	101	Clark Co. CPWSD #1 - AG, EC	DW291301-02	Dis, TP, Stor	7,140	\$ 7,990,740	\$ 1,199,740	\$ 6,791,000	G, EC	24-3
	98	Nodaway County PWSD No. 1 - RCG	DW291408-01	Dis	6,500	\$ 4,632,248	\$ 2,232,124	\$ 2,400,124	G	25-4
	98	Nodaway County PWSD No. 1 P&D Loan	DW291408-01A	PD	6,500	\$ 168,000	\$ 168,000			24-2
	71	Barton, Dade, Cedar, Jasper Co. CPWSD #1	DW291383-01	Stor, Stor Rehab, Dis	9,375	\$ 10,000,000	\$ 10,000,000			25-4
C	71	Palmyra** - EC	DW291388-01	Dis, Well Rehab, TP, Stor	3,595	\$ 3,310,165	\$ 2,363,615	\$ 946,550	EC	24-4
C	71	Palmyra P&D Loan**	DW291388-01A	PD	3,595	\$ 407,625	\$ 407,625			24-1
	57	Johnson County PWSD No. 3	DW291402-01	TP, Stor, Stor Rehab, Dis	4,427	\$ 2,479,500	\$ 2,479,500			25-4
	57	Johnson County PWSD No. 3 P&D Loan	DW291402-01A	PD	4,427	\$ 668,000	\$ 668,000			24-2
	53	Jasper County PWSD No. 1	DW291131-02	Dis	5,500	\$ 3,668,000	\$ 3,668,000			25-4

Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
		36	Cannon Water Supply District No. 1*	DW291009-02	Stor, Dis	6,480	\$ 3,474,190	\$ 3,214,000			25-4
		36	Cole County PWSD #4*	DW291208-04	Stor, Dis	7,568	\$ 5,771,090	\$ 5,631,000			25-4
C		35	Lafayette, Johnson, and Saline Co. CPWSD #2	DW291302-02	Dis, Stor	7,007	\$ 17,175,250	\$ 17,175,250			24-4
		32	Cass County PWSD No. 2	DW291079-02	Dis	5,500	\$ 3,053,950	\$ 3,053,950			25-4
<b>Small Community Total</b>							<b>\$ 68,199,048</b>	<b>\$ 54,960,949</b>	<b>\$ 12,837,819</b>		
<b>Balance</b>								<b>\$ -</b>	<b>\$ -</b>		
<b>General Community</b>											
C		101	CCWWC - Monroe City - RCG	DW291070-09	Dis	73,672	\$ 8,240,000	\$ 5,240,000	\$ 3,000,000	B, G	24-1
C		83	CCWWC - Laddonia - RCG	DW291070-08	Dis	73,672	\$ 2,060,000	\$ 515,000	\$ 1,545,000	B	24-2
C		75	Tri-County Water Authority	DW291181-05	Dis, Stor	120,000	\$ 11,742,000	\$ 11,742,000			24-4
C		75	Tri-County Water Authority P&D Loan	DW291181-05A	PD	120,000	\$ 1,382,000	\$ 1,382,000			24-1
		45	Moberly	DW291158-02	Dis	13,783	\$ 6,642,528	\$ 6,642,528			25-4
		45	Moberly P&D Loan	DW291158-02A	PD	13,783	\$ 677,328	\$ 677,328			24-2
C		32	Belton	DW291314-04	Dis, Stor	25,000	\$ 60,000,000	\$ 60,000,000			23-4
		18	Missouri American Water - St. Charles and St. Louis Counties	DW291270-02	Dis	1,100,000	\$ 24,822,600	\$ 24,822,600			24-2
<b>General Community Total</b>							<b>\$ 115,566,456</b>	<b>\$ 111,021,456</b>	<b>\$ 4,545,000</b>		
<b>Balance</b>								<b>\$ -</b>	<b>\$ 13,109,993</b>		
<b>Total Fundable List Projects</b>											
<b>Balance of Fundable List</b>								<b>\$ -</b>	<b>\$ 13,109,993</b>		
<b>FUNDABLE CONTINGENCY LIST</b>											
(Debt instrument secured and engineering report submitted; fundable if funds become available)											
<b>Total Fundable Contingency Projects</b>							<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
<b>PLANNING LIST</b> (Debt instrument and/or engineering report not yet secured/submitted)											
	D	92	Belle	DW291406-01	Well, Well Rehab, Stor, Dis	1,497	\$ 5,475,413				
C	D	90	Jasper	DW291386-01	Dis, Stor, Well Rehab	931	\$ 12,525,000				
		60	Osage County PWS No. 1	DW291361-02	Well, Well Rehab, Stor Rehab, Dis	1,442	\$ 2,039,326				
C		54	Sibley	DW291389-01	Dis	357	\$ 956,500				
	D	53	Sugar Creek	DW291398-01	Dis	1,930	\$ 12,972,063				
C	D	40	Liberal	DW291391-01	Dis, Stor Rehab, Well Rehab	759	\$ 3,335,040				
		36	Boone County PWS No. 10	DW291076-02	Dis	4,652	\$ 5,201,500				
C		29	Clay Co. PWS #9	DW291392-01	Dis, Stor	2,532	\$ 1,722,180				
<b>Total Planning List Projects</b>						\$ 44,227,022	\$ -	\$ -			
<b>Total Balance Remaining after Projects Funded</b>								\$ -	\$ 13,109,993		

Description Reference List/Grant Type		Description/Needs Category		
C	Carried over from the last Intended Use Plan	TP - Treatment		Well - Well
D	Disadvantaged	Stor - Storage		Stor Rehab - Storage Rehabilitation
AG	Affordability Grant	Dis - Distribution		Well Rehab - Well Rehabilitation
RCG	Regional Connection Grant	Rehab - Rehabilitation		PD - Planning and Design
Additional Subsidization Funding Source		P - Planning	RF - Refinance	
B	Base			
G	General			
EC	Emerging Contaminants			

Notes:

\* Applicant has a max bonding capacity that the loan amount cannot exceed.

\*\* Application not ready to proceed by March 1, 2023.

Final eligible costs will be determined as documents are submitted and the project progresses toward loan closing.

Financing schedule shown is for planning purposes only. Final scheduling will be determined as documents are submitted and approvals obtained.

Carry over projects from the FFY 2024 list must reapply to be considered for the FFY 2025 list.

**List of FFY 2024 Lead Service Line Funding Applicants**

	<b>Applicant</b>	<b>Project Type</b>	<b>Lead Service Line Replacement Add Sub (Grant)</b>	<b>Lead Service Line Replacement Set-Asides (Grant)</b>	<b>Lead Service Line Replacement Loan</b>	<b>Total Financial Assistance Request</b>
C	St. Louis Water	LSLI	\$ 400,000			\$ 400,000
C	Platte County PWS No. 8	LSLI		\$ 41,000	\$ 59,000	\$ 100,000
C	Rosebud	LSLI, LSLRP	\$ 78,687			\$ 78,687
C	Cole County PWS No. 4	LSLI, LSLRP, LSLR		\$ 102,500	\$ 147,500	\$ 250,000
C	Ellington	LSLI	\$ 200,000			\$ 200,000
C	Freeburg	LSLI	\$ 110,000			\$ 110,000
C	Ashland	LSLI, LSLRP		\$ 82,000	\$ 118,000	\$ 200,000
C	California	LSLI, LSLRP, LSLR	\$ 225,000			\$ 225,000
C	Park Hills	LSLI		\$ 82,000	\$ 118,000	\$ 200,000
C	Bourbon	LSLI, LSLRP	\$ 150,000			\$ 150,000
C	Mercer	LSLI	\$ 12,000			\$ 12,000
C	Kirksville	LSLI		\$ 20,500	\$ 29,500	\$ 50,000
C	Vernon CPWSD 1	LSLI, LSLRP		\$ 98,400	\$ 141,600	\$ 240,000
C	Boone PWS 10	LSLI, LSLRP		\$ 82,820	\$ 119,180	\$ 202,000
C	Braymer	LSLI, LSLRP	\$ 135,000			\$ 135,000
C	Walker	LSLI, LSLRP	\$ 130,000			\$ 130,000
C	Sullivan PWS 1	LSLI	\$ 200,000			\$ 200,000
C	Shelby PWS 1	LSLI, LSLRP	\$ 202,000			\$ 202,000
C	Wellington	LSLI, LSLRP		\$ 32,287	\$ 46,463	\$ 78,750
C	Unionville	LSLI	\$ 200,000			\$ 200,000
C	Clark County CPWSD 1	LSLI	\$ 500,000			\$ 500,000
C	Atchison PWS 1	LSLI, LSLRP	\$ 85,287			\$ 85,287
C	Henry County Water Company	LSLI, LSLRP	\$ 520,000			\$ 520,000
C	Ray County PWS 2	LSLI		\$ 102,500	\$ 147,500	\$ 250,000
C	Leadwood	LSLI, LSLRP	\$ 450,000			\$ 450,000
C	Viburnum	LSLI, LSLRP	\$ 400,000			\$ 400,000
C	Meta	LSLI, LSLRP	\$ 50,000			\$ 50,000
C	Ripley County PWS No. 1	LSLI	\$ 300,000			\$ 300,000
C	Ava	LSLI, LSLRP, LSLR	\$ 225,000			\$ 225,000
C	Centertown	LSLI, LSLRP		\$ 61,500	\$ 88,500	\$ 150,000
C	Schuylerville CPWSD 1	LSLI	\$ 200,000			\$ 200,000
C	Madison PWS 1	LSLI	\$ 702,500			\$ 702,500
C	Jackson PWS 2	LSLI		\$ 28,700	\$ 41,300	\$ 70,000
C	Centralia	LSLI		\$ 102,500	\$ 397,500	\$ 500,000
C	Appleton City	LSLI	\$ 80,000			\$ 80,000
C	Keytesville	LSLI	\$ 275,000			\$ 275,000
C	Laurie	LSLRP	\$ 25,000			\$ 25,000
C	Mansfield	LSLI	\$ 35,000			\$ 35,000
C	Pilot Knob	LSLI, LSLRP	\$ 375,000			\$ 375,000
C	Parma	LSLI, LSLRP	\$ 177,625			\$ 177,625
C	Naylor	LSLI	\$ 200,000			\$ 200,000
C	Bollinger PWS 1	LSLI, LSLRP	\$ 300,000			\$ 300,000
C	Williamsville	LSLI, LSLRP	\$ 178,000			\$ 178,000
C	Caledonia	LSLI, LSLRP	\$ 80,000			\$ 80,000
C	Purdy	LSLI		\$ 102,500	\$ 147,500	\$ 250,000
C	Ripley County PWS No. 2	LSLI, LSLRP	\$ 269,250			\$ 269,250
C	Kansas City	LSLI, LSLRP		\$ 102,500	\$ 2,677,500	\$ 2,780,000
C	Wheatland	LSLI, LSLRP	\$ 100,000			\$ 100,000

	Applicant	Project Type	Lead Service Line Replacement Add Sub (Grant)	Lead Service Line Replacement Set-Asides (Grant)	Lead Service Line Replacement Loan	Total Financial Assistance Request
C	Marble Hill	LSLI, LSLRP	\$ 142,200			\$ 142,200
C	Advance	LSLI, LSLRP	\$ 200,250			\$ 200,250
C	Pattensburg	LSLI, LSLRP	\$ 250,000			\$ 250,000
C	Lamar	LSLI	\$ 105,315			\$ 105,315
C	Oak Grove	LSLI		\$ 41,000	\$ 59,000	\$ 100,000
C	Cannon PWSD #1	LSLI	\$ 500,000			\$ 500,000
C	Sweet Springs	LSLI, LSLRP	\$ 250,000			\$ 250,000
C	Osceola	LSLI	\$ 40,000			\$ 40,000
C	Barton, Dade, Cedar, Jasper CPWSD 1	LSLI, LSLRP	\$ 178,308			\$ 178,308
C	Cole PWSD No. 2	LSLI		\$ 102,500	\$ 1,097,500	\$ 1,200,000
C	Pilot Knob Rural Water District	LSLI, LSLRP	\$ 400,000			\$ 400,000
C	Lee's Summit	LSLI		\$ 102,500	\$ 149,755	\$ 252,255
C	Fulton	LSLI, LSLRP		\$ 102,500	\$ 147,500	\$ 250,000
C	Bowling Green	LSLI, LSLRP	\$ 80,000			\$ 80,000
C	Laredo	LSLI	\$ 60,000			\$ 60,000
C	Carrollton	LSLRP, LSLR	\$ 208,594			\$ 208,594
C	Drexel	LSLI	\$ 250,000			\$ 250,000
C	Excelsior Springs	LSLI, LSLRP		\$ 54,325	\$ 78,175	\$ 132,500
C	Vandalia	LSLI	\$ 250,000			\$ 250,000
C	Wayne & Butler PWSSD 4	LSLI	\$ 250,000			\$ 250,000
C	Arcadia	LSLI, LSLRP	\$ 275,000			\$ 275,000
C	Monett	LSLI	\$ 144,388			\$ 144,388
C	Linn	LSLI	\$ 150,000			\$ 150,000
C	Jasper	LSLI	\$ 30,000			\$ 30,000
C	Ash Grove	LSLI		\$ 102,500	\$ 147,500	\$ 250,000
C	Weableau Public Water Supply	LSLI, LSLRP	\$ 100,000			\$ 100,000
C	Holcomb	LSLI, LSLRP		\$ 68,801	\$ 99,007	\$ 167,808
C	Buckner	LSLI		\$ 35,670	\$ 51,330	\$ 87,000
C	Senath	LSLI	\$ 350,000			\$ 350,000
C	Village of Big Lake	LSLI, LSLRP, LSLR	\$ 65,000			\$ 65,000
C	Leeton	LSLI	\$ 166,400			\$ 166,400
C	Daviess PWSD 2	LSLI	\$ 250,000			\$ 250,000
C	Puxico	LSLI, LSLRP		\$ 68,429	\$ 98,471	\$ 166,900
C	MO American Jefferson City	LSLR		\$ 1,299,700	\$ 1,870,300	\$ 3,170,000
C	MO American Mexico	LSLR		\$ 686,750	\$ 988,250	\$ 1,675,000
C	MO American Platte County	LSLI		\$ 102,500	\$ 1,790,860	\$ 1,893,360
C	MO American Eureka	LSLI		\$ 102,500	\$ 798,610	\$ 901,110
C	MO American Tri-State	LSLI		\$ 102,500	\$ 682,970	\$ 785,470
C	MO American Warrensburg	LSLI		\$ 102,500	\$ 592,880	\$ 695,380
C	MO American Lawson	LSLI		\$ 102,500	\$ 327,720	\$ 430,220
C	MO American Stonebridge Village	LSLI		\$ 102,500	\$ 325,270	\$ 427,770
C	MO American Garden City	LSLI	\$ 376,810			\$ 376,810
C	MO American Brunswick	LSLI	\$ 242,550			\$ 242,550
C	MO American Emerald Pointe	LSLI	\$ 222,950			\$ 222,950
C	MO American Maplewood	LSLI		\$ 78,954	\$ 113,616	\$ 192,570
C	MO American Orrick	LSLI		\$ 78,954	\$ 113,616	\$ 192,570
C	MO American Stewartsville	LSLI	\$ 178,850			\$ 178,850
C	MO American Smithton	LSLI		\$ 51,430	\$ 74,010	\$ 125,440
C	MO American Wardsville	LSLI		\$ 41,988	\$ 60,422	\$ 102,410
C	MO American Ozark Mountain 2	LSLI	\$ 99,470			\$ 99,470

	<b>Applicant</b>	<b>Project Type</b>	<b>Lead Service Line Replacement Add Sub (Grant)</b>	<b>Lead Service Line Replacement Set-Asides (Grant)</b>	<b>Lead Service Line Replacement Loan</b>	<b>Total Financial Assistance Request</b>
C	MO American Warren County	LSLI		\$ 39,577	\$ 56,953	\$ 96,530
C	MO American Purcell	LSLI		\$ 38,372	\$ 55,218	\$ 93,590
C	MO American White Branch	LSLI	\$ 82,810			\$ 82,810
C	MO American Ozark Mountain 1	LSLI		\$ 28,327	\$ 40,763	\$ 69,090
C	MO American Riverside Estates	LSLI		\$ 28,126	\$ 40,474	\$ 68,600
C	MO American Rogue Creek	LSLI	\$ 48,020			\$ 48,020
C	MO American Ozark Mountain 3	LSLI	\$ 47,530			\$ 47,530
C	MO American Spring Valley Estates	LSLI		\$ 19,085	\$ 27,465	\$ 46,550
C	MO American Rankin Acres	LSLI		\$ 17,478	\$ 25,152	\$ 42,630
C	MO American Saddlebrook Village	LSLI		\$ 14,867	\$ 21,393	\$ 36,260
C	MO American Woodland Manor	LSLI		\$ 14,465	\$ 20,815	\$ 35,280
C	MO American Lake Taneycomo Acres	LSLI		\$ 14,063	\$ 20,237	\$ 34,300
C	MO American Pom-O-Sa Heights	LSLI		\$ 12,255	\$ 17,635	\$ 29,890
C	MO American Jefferson City Northern	LSLI		\$ 11,451	\$ 16,479	\$ 27,930
C	MO American Monsees Lake Estates	LSLI	\$ 27,440			\$ 27,440
C	MO American Jaxson Estates	LSLI		\$ 10,899	\$ 15,684	\$ 26,583
C	MO American Hickory Hills	LSLI	\$ 22,050			\$ 22,050
C	MO American Pevely Farms	LSLI		\$ 8,689	\$ 12,504	\$ 21,193
C	MO American Anna Meadows	LSLI		\$ 8,036	\$ 11,564	\$ 19,600
C	MO American Lake Carmel	LSLI		\$ 7,835	\$ 11,275	\$ 19,110
C	MO American Lakewood Manor	LSLI		\$ 6,228	\$ 8,962	\$ 15,190
C	MO American Table Rock Estates	LSLI	\$ 12,250			\$ 12,250
C	MO American Golden Acres	LSLI		\$ 4,621	\$ 6,649	\$ 11,270
C	MO American Spokane Heights	LSLI		\$ 2,813	\$ 4,047	\$ 6,860
C	MO American Redfield	LSLI		\$ 2,813	\$ 4,047	\$ 6,860
C	Fairfax	LSLI	\$ 32,000			\$ 32,000
C	Steele	LSLI	\$ 250,000			\$ 250,000
C	Clarkton	LSLI	\$ 220,000			\$ 220,000
C	Bell City	LSLI	\$ 228,000			\$ 228,000
C	Lincoln	LSLI	\$ 129,096			\$ 129,096
C	West Plains	LSLI		\$ 51,506	\$ 74,119	\$ 125,625
C	Versailles	LSLI	\$ 192,000			\$ 192,000
C	Cape Girardeau	LSLI		\$ 102,500	\$ 397,500	\$ 500,000
C	Cass PWS 2	LSLI		\$ 102,500	\$ 395,500	\$ 498,000
C	Madison	LSLI	\$ 154,250			\$ 154,250
C	Boone PWS 4	LSLI		\$ 32,347	\$ 46,547	\$ 78,894
C	McDonald PWS 2	LSLI	\$ 250,000			\$ 250,000
C	Johnson PWS 3	LSLI		\$ 99,633	\$ 143,374	\$ 243,007
C	Lincoln PWS 2	LSLI		\$ 46,986	\$ 67,614	\$ 114,600
C	La Plata	LSLI	\$ 240,000			\$ 240,000
C	Atlanta	LSLI	\$ 150,000			\$ 150,000
C	Marceline	LSLI	\$ 250,000			\$ 250,000
C	Windsor	LSLI	\$ 190,000			\$ 190,000
C	Andrew PWS 2	LSLI	\$ 240,000			\$ 240,000
C	Kearney	LSLI		\$ 10,660	\$ 15,340	\$ 26,000
C	Carterville	LSLI	\$ 260,605			\$ 260,605
C	Fredericktown	LSLI	\$ 250,000			\$ 250,000
C	Trenton	LSLI, LSLR		\$ 36,080	\$ 51,920	\$ 88,000

	Applicant	Project Type	Lead Service Line Replacement Add Sub (Grant)	Lead Service Line Replacement Set-Asides (Grant)	Lead Service Line Replacement Loan	Total Financial Assistance Request
C	Conway	LSLI		\$ 82,000	\$ 118,000	\$ 200,000
C	Hermann	LSLI	\$ 422,142			\$ 422,142
C	Platte County PWSD 1	LSLI, LSLRP		\$ 82,000	\$ 118,000	\$ 200,000
C	Stoddard PWSD 4	LSLI	\$ 300,000			\$ 300,000
C	Moberly	LSLI, LSLRP		\$ 96,350	\$ 138,650	\$ 235,000
C	Malden	LSLI, LSLRP		\$ 102,500	\$ 316,225	\$ 418,725
C	Qulin	LSLI, LSLRP	\$ 126,875			\$ 126,875
C	Taney County PWSD 2	LSLI		\$ 6,150	\$ 8,850	\$ 15,000
C	Kirkwood	LSLRP, LSLR		\$ 41,000	\$ 59,000	\$ 100,000
C	Elmo	LSLI	\$ 100,000			\$ 100,000
C	Burlington Junction	LSLI	\$ 250,000			\$ 250,000
C	Jasper PWSD 1	LSLI		\$ 102,500	\$ 1,404,500	\$ 1,507,000
C	Gideon	LSLI, LSLRP	\$ 202,930			\$ 202,930
C	Everton	LSLI	\$ 125,000			\$ 125,000
C	Holland	LSLI	\$ 250,000			\$ 250,000
C	Wayne PWSD 3	LSLI	\$ 100,000			\$ 100,000
C	Silex	LSLI	\$ 44,500			\$ 44,500
C	Boone PWSD 9	LSLI, LSLRP		\$ 34,850	\$ 50,150	\$ 85,000
C	Martinsburg	LSLI	\$ 15,000			\$ 15,000
C	Herculaneum	LSLI	\$ 424,680			\$ 424,680
C	Marquand	LSLI, LSLRP	\$ 125,000			\$ 125,000
C	East Prairie	LSLI	\$ 200,000			\$ 200,000
C	Greenfield	LSLI	\$ 200,000			\$ 200,000
C	Flemington	LSLI	\$ 95,000			\$ 95,000
C	Huntsville	LSLI, LSLRP, LSLR	\$ 67,500			\$ 67,500
C	Pierce City	LSLI	\$ 115,000			\$ 115,000
C	Caruthersville	LSLI	\$ 900,000			\$ 900,000
C	Rolla	LSLI, LSLRP		\$ 102,500	\$ 197,500	\$ 300,000
C	Greene County PWSD 6	LSLI		\$ 102,500	\$ 147,500	\$ 250,000
C	Westboro	LSLI	\$ 55,000			\$ 55,000
C	Waynesville	LSLI		\$ 102,500	\$ 197,500	\$ 300,000
C	Wayne PWSD 2	LSLI, LSLRP	\$ 168,365			\$ 168,365
C	Warsaw	LSLI	\$ 500,000			\$ 500,000
C	Fillmore	LSLI	\$ 250,000			\$ 250,000
C	Livingston PWSD 1	LSLI, LSLRP, LSLR		\$ 102,500	\$ 257,500	\$ 360,000
C	Hayti Heights	LSLI, LSLRP	\$ 132,400			\$ 132,400
C	Sheldon	LSLI, LSLR	\$ 130,000			\$ 130,000
C	Plattsburg	LSLI	\$ 140,000			\$ 140,000
C	Clark	LSLI	\$ 200,000			\$ 200,000
C	Palmyra	LSLI		\$ 82,000	\$ 118,000	\$ 200,000
C	Jefferson Co. Sewer District Sommer Set Lakes	LSLI, LSLRP, LSLR		\$ 29,838	\$ 42,937	\$ 72,775
C	Farber	LSLI	\$ 5,000			\$ 5,000
C	Pleasant Hill	LSLI		\$ 102,500	\$ 1,081,500	\$ 1,184,000
C	Iberia	LSLI	\$ 155,000			\$ 155,000
C	Mound City	LSLI	\$ 200,000			\$ 200,000
C	Columbia	LSLI		\$ 102,314	\$ 147,232	\$ 249,546
C	Union	LSLI		\$ 51,250	\$ 73,750	\$ 125,000
C	Craig	LSLI	\$ 55,000			\$ 55,000
C	Grant City	LSLI	\$ 95,000			\$ 95,000

	Applicant	Project Type	Lead Service Line Replacement Add Sub (Grant)	Lead Service Line Replacement Set-Asides (Grant)	Lead Service Line Replacement Loan	Total Financial Assistance Request
C	Seneca	LSLI		\$ 59,450	\$ 85,550	\$ 145,000
C	Pilot Grove	LSLI	\$ 140,000			\$ 140,000
C	Wyatt	LSLI	\$ 180,000			\$ 180,000
C	Campbell	LSLI	\$ 833,000			\$ 833,000
C	Forest City	LSLI	\$ 72,500			\$ 72,500
C	Lancaster	LSLI	\$ 200,000			\$ 200,000
C	Camden PWSD 1	LSLI, LSLRP	\$ 250,000			\$ 250,000
C	Perryville	LSLI		\$ 102,500	\$ 694,150	\$ 796,650
C	Livingston PWSD 3	LSLI	\$ 175,000			\$ 175,000
C	Middletown	LSLI	\$ 250,000			\$ 250,000
C	Risco	LSLI, LSLRP		\$ 45,510	\$ 65,490	\$ 111,000
C	Urbana	LSLI	\$ 100,000			\$ 100,000
C	Chaffee	LSLI		\$ 82,000	\$ 118,000	\$ 200,000
	Malta Bend	LSLI	\$ 75,000			\$ 75,000
	La Grange	LSLI	\$ 500,000			\$ 500,000
	Wayland	LSLI	\$ 300,000			\$ 300,000
	Scotland PWSD #1	LSLI	\$ 500,000			\$ 500,000
	Lewis PWSD #1	LSLI, LSLRP, LSLR	\$ 450,000			\$ 450,000
	LaBelle	LSLI	\$ 150,000			\$ 150,000
	Knox County PWSD #1	LSLI	\$ 300,000			\$ 300,000
	Tarkio Board of Public Works	LSLI	\$ 300,000			\$ 300,000
	Rock Port	LSLI	\$ 230,000			\$ 230,000
	Lewistown	LSLI	\$ 250,000			\$ 250,000
	Monroe PWSD #2	LSLI	\$ 100,000			\$ 100,000
	Mercer PWSD #1	LSLI	\$ 800,000			\$ 800,000
	Wyaconda	LSLI	\$ 200,000			\$ 200,000
	Canton	LSLI	\$ 500,000			\$ 500,000
	Clay PWSD 3	LSLI		\$ 16,839	\$ 24,231	\$ 41,070
	Monroe City	LSLI	\$ 475,000			\$ 475,000
	Pineville	LSLI, LSLRP	\$ 267,400			\$ 267,400
	Harrison PWSD 1	LSLI	\$ 500,000			\$ 500,000
	Bonne Terre	LSLI, LSLRP	\$ 900,000			\$ 900,000
	Maitland	LSLI, LSLRP	\$ 175,000			\$ 175,000
	Osage Co. PWSD 2	LSLI	\$ 85,000			\$ 85,000
	Reeds Spring	LSLI, LSLRP, LSLR	\$ 195,000			\$ 195,000
	St. Louis Water	LSLRP, LSLR	\$ 5,050,000			\$ 5,050,000
	Piedmont	LSLI, LSLRP	\$ 700,000			\$ 700,000
	Laddonia	LSLI	\$ 150,000			\$ 150,000
	New London	LSLI	\$ 500,000			\$ 500,000
	Kansas City	LSLI, LSLRP	\$ 790,000			\$ 790,000
	Cape Girardeau PWSD 2	LSLI		\$ 102,500	\$ 197,500	\$ 300,000
	New Haven	LSLI		\$ 12,300	\$ 17,700	\$ 30,000
	Delta	LSLI		\$ 61,500	\$ 88,500	\$ 150,000
	Bismarck	LSLI, LSLRP	\$ 550,000			\$ 550,000
	Benton	LSLI		\$ 8,200	\$ 11,800	\$ 20,000
	Montrose	LSLI		\$ 41,000	\$ 59,000	\$ 100,000
	Farmington	LSLI		\$ 42,025	\$ 60,475	\$ 102,500
	Skidmore	LSLI, LSLRP	\$ 165,000			\$ 165,000
	Grandin	LSLI	\$ 159,250			\$ 159,250
	Jefferson County PWSD 3	LSLI		\$ 102,500	\$ 321,164	\$ 423,664
	Osage County PWSD 3	LSLI	\$ 120,000			\$ 120,000
	Crystal City	LSLR		\$ 102,500	\$ 297,500	\$ 400,000
	Pulaski County PWSD 3	LSLI	\$ 500,000			\$ 500,000
	Osage County PWSD 1	LSLI	\$ 116,000			\$ 116,000
	Graham	LSLI, LSLRP	\$ 150,000			\$ 150,000

	<b>Applicant</b>	<b>Project Type</b>	<b>Lead Service Line Replacement Add Sub (Grant)</b>	<b>Lead Service Line Replacement Set-Asides (Grant)</b>	<b>Lead Service Line Replacement Loan</b>	<b>Total Financial Assistance Request</b>
	Marthasville	LSLI		\$ 12,300	\$ 17,700	\$ 30,000
	Owensville	LSLI	\$ 750,000			\$ 750,000
	Hopkins	LSLI	\$ 115,000			\$ 115,000
	Steelville	LSLI	\$ 331,000			\$ 331,000
	Perry	LSLI	\$ 500,000			\$ 500,000
	Princeton	LSLI	\$ 200,000			\$ 200,000
	Bethany	LSLI	\$ 500,000			\$ 500,000
	Arcola	LSLI	\$ 250,000			\$ 250,000
C	MO American Joplin	LSLR		\$ 2,050,000	\$ 3,530,000	\$ 5,580,000
	Stoddard County PWSD 6	LSLI		\$ 5,535	\$ 7,965	\$ 13,500
	Fisk	LSLI		\$ 53,300	\$ 76,700	\$ 130,000
	Louisiana	LSLI	\$ 613,600			\$ 613,600
	Archie	LSLI		\$ 102,500	\$ 255,500	\$ 358,000
	Auxvassse	LSLI	\$ 250,000			\$ 250,000
	Curryville	LSLI	\$ 250,000			\$ 250,000
	Missouri American Ironton	LSLI	\$ 377,000			\$ 377,000
	Missouri American Wood Heights	LSLI		\$ 54,120	\$ 77,880	\$ 132,000
	Morrison	LSLI	\$ 65,000			\$ 65,000
	Vanduser	LSLI	\$ 143,200			\$ 143,200
	Green City	LSLI, LSLRP	\$ 275,000			\$ 275,000
C	MO American St. Joseph	LSLR		\$ 2,050,000	\$ 9,550,000	\$ 11,600,000
C	MO American St. Louis/St. Charles	LSLR		\$ 2,050,000	\$ 49,550,000	\$ 51,600,000
	<b>Total Comprehensive Projects List</b>		<b>\$ 45,834,827</b>	<b>\$ 13,826,751</b>	<b>\$ 85,138,634</b>	<b>\$ 144,800,212</b>

C = Carried over from the last Intended Use Plan

Project Type legend:

LSLI = Lead Service Line Inventory

LSLRP = Lead Service Line Replacement Plans

LSLR = Lead Service Line Replacement Projects

Applicant's are listed in the order the applications were received.

DWSRF Fiscal Year 2024 Project Priority Lists (Lead Service Line)								
Carryover Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	
<i>Note: An explanation of the abbreviations and codes appears at the end of the project lists.</i>								
<b>FUNDABLE LIST - AVAILABLE FUNDS</b> (Debt instrument secured)								
<b>TOTAL AVAILABLE FUNDS</b>								
<b>Lead Service Line Fundable</b>						\$ 30,514,800	\$ 71,201,200	
C	D	St. Louis Water	DWLSL-101-23	LSLI	304,709	\$ 400,000	\$ -	\$ 400,000
C		Platte County PWSD No. 8	DWLSL-102-23	LSLI	1,176	\$ 100,000	\$ 59,000	\$ 41,000
C	D	Rosebud	DWLSL-103-23	LSLI, LSLRP	627	\$ 78,687	\$ -	\$ 78,687
C		Cole County PWSD No. 4	DWLSL-104-23	LSLI, LSLRP, LSLR	3,000	\$ 250,000	\$ 147,500	\$ 102,500
C	D	Ellington	DWLSL-105-23	LSLI	790	\$ 200,000	\$ -	\$ 200,000
C	D	Freeburg	DWLSL-106-23	LSLI	437	\$ 110,000	\$ -	\$ 110,000
C		Ashland	DWLSL-107-23	LSLI, LSLRP	4,747	\$ 200,000	\$ 118,000	\$ 82,000
C	D	California	DWLSL-108-23	LSLI, LSLRP, LSLR	4,411	\$ 225,000	\$ -	\$ 225,000
C		Park Hills	DWLSL-109-23	LSLI	8,708	\$ 200,000	\$ 118,000	\$ 82,000
C	D	Bourbon	DWLSL-110-23	LSLI, LSLRP	1,866	\$ 150,000	\$ -	\$ 150,000
C	D	Mercer	DWLSL-111-23	LSLI	318	\$ 12,000	\$ -	\$ 12,000
C		Kirksville	DWLSL-112-23	LSLI	17,530	\$ 50,000	\$ 29,500	\$ 20,500
C		Vernon CPWSD 1	DWLSL-113-23	LSLI, LSLRP	8,925	\$ 240,000	\$ 141,600	\$ 98,400
C		Boone PWSD 10	DWLSL-115-23	LSLI, LSLRP	4,625	\$ 202,000	\$ 119,180	\$ 82,820
C	D	Braymer	DWLSL-116-23	LSLI, LSLRP	660	\$ 135,000	\$ -	\$ 135,000
C	D	Walker	DWLSL-117-23	LSLI, LSLRP	404	\$ 130,000	\$ -	\$ 130,000
C	D	Sullivan PWSD 1	DWLSL-118-23	LSLI	3,183	\$ 200,000	\$ -	\$ 200,000
C	D	Shelby PWSD 1	DWLSL-119-23	LSLI, LSLRP	3,074	\$ 202,000	\$ -	\$ 202,000
C		Wellington	DWLSL-120-23	LSLI, LSLRP	812	\$ 78,750	\$ 46,463	\$ 32,287
C	D	Unionville	DWLSL-121-23	LSLI	1,827	\$ 200,000	\$ -	\$ 200,000
C	D	Clark County CPWSD 1	DWLSL-122-23	LSLI	7,140	\$ 500,000	\$ -	\$ 500,000
C	D	Atchison PWSD 1	DWLSL-123-23	LSLI, LSLRP	703	\$ 85,287	\$ -	\$ 85,287
C	D	Henry County Water Company	DWLSL-124-23	LSLI, LSLRP	8,792	\$ 520,000	\$ -	\$ 520,000
C		Ray County PWSD 2	DWLSL-125-23	LSLI	9,750	\$ 250,000	\$ 147,500	\$ 102,500

<b>Carryover</b>	<b>Disadvantaged</b>	<b>Applicant</b>	<b>Project #</b>	<b>Description/ Needs Category</b>	<b>Service Area Population</b>	<b>IUP Amount Requested</b>	<b>Loan Amount</b>	<b>Additional Subsidization Amount</b>
C	D	Leadwood	DWLSL-126-23	LSLI, LSLRP	1,192	\$ 450,000	\$ -	\$ 450,000
C	D	Viburnum	DWLSL-127-23	LSLI, LSLRP	643	\$ 400,000	\$ -	\$ 400,000
C	D	Meta	DWLSL-128-23	LSLI, LSLRP		\$ 50,000	\$ -	\$ 50,000
C	D	Ripley County PWSD No. 1	DWLSL-129-23	LSLI	2,598	\$ 300,000	\$ -	\$ 300,000
C	D	Ava	DWLSL-130-23	LSLI, LSLRP, LSLR	2,903	\$ 225,000	\$ -	\$ 225,000
C		Centertown	DWLSL-131-23	LSLI, LSLRP	309	\$ 150,000	\$ 88,500	\$ 61,500
C	D	Schuyler CPWSD 1	DWLSL-132-23	LSLI	3,176	\$ 200,000	\$ -	\$ 200,000
C	D	Madison PWSD 1	DWLSL-133-23	LSLI	2,610	\$ 702,500	\$ -	\$ 702,500
C		Jackson PWSD 2	DWLSL-134-23	LSLI	16,500	\$ 70,000	\$ 41,300	\$ 28,700
C		Centralia	DWLSL-135-23	LSLI	4,651	\$ 500,000	\$ 397,500	\$ 102,500
C	D	Appleton City	DWLSL-137-23	LSLI	1,126	\$ 80,000	\$ -	\$ 80,000
C	D	Keytesville	DWLSL-138-23	LSLI	441	\$ 275,000	\$ -	\$ 275,000
C	D	Laurie	DWLSL-140-23	LSLRP	916	\$ 25,000	\$ -	\$ 25,000
C	D	Mansfield	DWLSL-141-23	LSLI	1,193	\$ 35,000	\$ -	\$ 35,000
C	D	Pilot Knob	DWLSL-142-23	LSLI, LSLRP	671	\$ 375,000	\$ -	\$ 375,000
C	D	Parma	DWLSL-143-23	LSLI, LSLRP	555	\$ 177,625	\$ -	\$ 177,625
C	D	Naylor	DWLSL-144-23	LSLI	731	\$ 200,000	\$ -	\$ 200,000
C	D	Bollinger PWSD 1	DWLSL-145-23	LSLI, LSLRP	225	\$ 300,000	\$ -	\$ 300,000
C	D	Williamsville	DWLSL-146-23	LSLI, LSLRP	335	\$ 178,000	\$ -	\$ 178,000
C	D	Caledonia	DWLSL-147-23	LSLI, LSLRP	133	\$ 80,000	\$ -	\$ 80,000
C		Purdy	DWLSL-148-23	LSLI	1,031	\$ 250,000	\$ 147,500	\$ 102,500
C	D	Ripley County PWSD No. 2	DWLSL-150-23	LSLI, LSLRP	4,352	\$ 269,250	\$ -	\$ 269,250
C		Kansas City	DWLSL-151-23	LSLI, LSLRP	512,000	\$ 2,780,000	\$ 2,677,500	\$ 102,500
C	D	Wheatland	DWLSL-152-23	LSLI, LSLRP	388	\$ 100,000	\$ -	\$ 100,000
C	D	Marble Hill	DWLSL-153-23	LSLI, LSLRP	2,001	\$ 142,200	\$ -	\$ 142,200
C	D	Advance	DWLSL-154-23	LSLI, LSLRP	1,400	\$ 200,250	\$ -	\$ 200,250
C	D	Pattonsburg	DWLSL-155-23	LSLI, LSLRP	348	\$ 250,000	\$ -	\$ 250,000
C	D	Lamar	DWLSL-156-23	LSLI	4,266	\$ 105,315	\$ -	\$ 105,315
C		Oak Grove	DWLSL-157-23	LSLI	8,112	\$ 100,000	\$ 59,000	\$ 41,000
C	D	Cannon PWSD #1	DWLSL-158-23	LSLI	6,482	\$ 500,000	\$ -	\$ 500,000
C	D	Sweet Springs	DWLSL-159-23	LSLI, LSLRP	1,316	\$ 250,000	\$ -	\$ 250,000
C	D	Osceola	DWLSL-160-23	LSLI	919	\$ 40,000	\$ -	\$ 40,000
C	D	Barton, Dade, Cedar, Jasper CPWSD 1	DWLSL-161-23	LSLI, LSLRP	9,375	\$ 178,308	\$ -	\$ 178,308

<b>Carryover</b>	<b>Disadvantaged</b>	<b>Applicant</b>	<b>Project #</b>	<b>Description/ Needs Category</b>	<b>Service Area Population</b>	<b>IUP Amount Requested</b>	<b>Loan Amount</b>	<b>Additional Subsidization Amount</b>
C		Cole PWSD No. 2	DWLSL-162-23	LSLI	12,985	\$ 1,200,000	\$ 1,097,500	\$ 102,500
C	D	Pilot Knob Rural Water District	DWLSL-163-23	LSLI, LSLRP	1,449	\$ 400,000	\$ -	\$ 400,000
C		Lee's Summit	DWLSL-164-23	LSLI	9,110	\$ 252,255	\$ 149,755	\$ 102,500
C		Fulton	DWLSL-165-23	LSLI, LSLRP	12,721	\$ 250,000	\$ 147,500	\$ 102,500
C	D	Bowling Green	DWLSL-166-23	LSLI, LSLRP	5,334	\$ 80,000	\$ -	\$ 80,000
C	D	Laredo	DWLSL-168-23	LSLI	200	\$ 60,000	\$ -	\$ 60,000
C	D	Carrollton	DWLSL-169-23	LSLRP, LSLR	3,514	\$ 208,594	\$ -	\$ 208,594
C	D	Drexel	DWLSL-170-23	LSLI	965	\$ 250,000	\$ -	\$ 250,000
C		Excelsior Springs	DWLSL-172-23	LSLI, LSLRP	13,198	\$ 132,500	\$ 78,175	\$ 54,325
C	D	Vandalia	DWLSL-173-23	LSLI	3,553	\$ 250,000	\$ -	\$ 250,000
C	D	Wayne & Butler PWSD 4	DWLSL-358-23	LSLI	1,850	\$ 250,000	\$ -	\$ 250,000
C	D	Arcadia	DWLSL-174-23	LSLI, LSLRP	643	\$ 275,000	\$ -	\$ 275,000
C	D	Monett	DWLSL-175-23	LSLI	9,576	\$ 144,388	\$ -	\$ 144,388
C	D	Linn	DWLSL-176-23	LSLI	1,507	\$ 150,000	\$ -	\$ 150,000
C	D	Jasper	DWLSL-177-23	LSLI	985	\$ 30,000	\$ -	\$ 30,000
C		Ash Grove	DWLSL-178-23	LSLI	1,512	\$ 250,000	\$ 147,500	\$ 102,500
C	D	Weableau Public Water Supply	DWLSL-179-23	LSLI, LSLRP	418	\$ 100,000	\$ -	\$ 100,000
C		Holcomb	DWLSL-180-23	LSLI, LSLRP	746	\$ 167,808	\$ 99,007	\$ 68,801
C		Buckner	DWLSL-181-23	LSLI	3,448	\$ 87,000	\$ 51,330	\$ 35,670
C	D	Senath	DWLSL-182-23	LSLI	1,721	\$ 350,000	\$ -	\$ 350,000
C	D	Village of Big Lake	DWLSL-183-23	LSLI, LSLRP, LSLR	2,000	\$ 65,000	\$ -	\$ 65,000
C	D	Leetton	DWLSL-184-23	LSLI	612	\$ 166,400	\$ -	\$ 166,400
C	D	Daviess PWSD 2	DWLSL-185-23	LSLI	2,578	\$ 250,000	\$ -	\$ 250,000
C		Puxico	DWLSL-186-23	LSLI, LSLRP	873	\$ 166,900	\$ 98,471	\$ 68,429
C		MO American Platte County	DWLSL-187-23	LSLI	18,213	\$ 1,893,360	\$ 1,790,860	\$ 102,500
C		MO American Eureka	DWLSL-188-23	LSLI	12,154	\$ 901,110	\$ 798,610	\$ 102,500
C		MO American Tri-State	DWLSL-189-23	LSLI	9,265	\$ 785,470	\$ 682,970	\$ 102,500
C		MO American Warrensburg	DWLSL-190-23	LSLI	19,638	\$ 695,380	\$ 592,880	\$ 102,500
C		MO American Lawson	DWLSL-191-23	LSLI	2,526	\$ 430,220	\$ 327,720	\$ 102,500
C		MO American Stonebridge Village	DWLSL-192-23	LSLI	2,183	\$ 427,770	\$ 325,270	\$ 102,500

<b>Carryover</b>	<b>Disadvantaged</b>	<b>Applicant</b>	<b>Project #</b>	<b>Description/ Needs Category</b>	<b>Service Area Population</b>	<b>IUP Amount Requested</b>	<b>Loan Amount</b>	<b>Additional Subsidization Amount</b>
C	D	MO American Garden City	DWLSL-193-23	LSLI	1,614	\$ 376,810	\$ -	\$ 376,810
C	D	MO American Brunswick	DWLSL-194-23	LSLI	788	\$ 242,550	\$ -	\$ 242,550
C	D	MO American Emerald Pointe	DWLSL-195-23	LSLI	1,298	\$ 222,950	\$ -	\$ 222,950
C		MO American Maplewood	DWLSL-196-23	LSLI	1,010	\$ 192,570	\$ 113,616	\$ 78,954
C		MO American Orrick	DWLSL-197-23	LSLI	738	\$ 192,570	\$ 113,616	\$ 78,954
C	D	MO American Stewartsville	DWLSL-198-23	LSLI	750	\$ 178,850	\$ -	\$ 178,850
C		MO American Smithton	DWLSL-199-23	LSLI	513	\$ 125,440	\$ 74,010	\$ 51,430
C		MO American Wardsville	DWLSL-200-23	LSLI	1,616	\$ 102,410	\$ 60,422	\$ 41,988
C	D	MO American Ozark Mountain 2	DWLSL-201-23	LSLI	598	\$ 99,470	\$ -	\$ 99,470
C		MO American Warren County	DWLSL-202-23	LSLI	1,620	\$ 96,530	\$ 56,953	\$ 39,577
C		MO American Purcell	DWLSL-203-23	LSLI	317	\$ 93,590	\$ 55,218	\$ 38,372
C	D	MO American White Branch	DWLSL-204-23	LSLI	423	\$ 82,810	\$ -	\$ 82,810
C		MO American Ozark Mountain 1	DWLSL-205-23	LSLI	415	\$ 69,090	\$ 40,763	\$ 28,327
C		MO American Riverside Estates	DWLSL-206-23	LSLI	823	\$ 68,600	\$ 40,474	\$ 28,126
C	D	MO American Rogue Creek	DWLSL-207-23	LSLI	338	\$ 48,020	\$ -	\$ 48,020
C	D	MO American Ozark Mountain 3	DWLSL-208-23	LSLI	318	\$ 47,530	\$ -	\$ 47,530
C		MO American Spring Valley Estates	DWLSL-209-23	LSLI	305	\$ 46,550	\$ 27,465	\$ 19,085
C		MO American Rankin Acres	DWLSL-210-23	LSLI	228	\$ 42,630	\$ 25,152	\$ 17,478
C		MO American Saddlebrook Village	DWLSL-211-23	LSLI	415	\$ 36,260	\$ 21,393	\$ 14,867
C		MO American Woodland Manor	DWLSL-212-23	LSLI	438	\$ 35,280	\$ 20,815	\$ 14,465
C		MO American Lake Taneycomo Acres	DWLSL-213-23	LSLI	275	\$ 34,300	\$ 20,237	\$ 14,063
C		MO American Pom-O-Sa Heights	DWLSL-214-23	LSLI	153	\$ 29,890	\$ 17,635	\$ 12,255
C		MO American Jefferson City Northern	DWLSL-215-23	LSLI	143	\$ 27,930	\$ 16,479	\$ 11,451
C	D	MO American Monsees Lake Estates	DWLSL-216-23	LSLI	160	\$ 27,440	\$ -	\$ 27,440
C		MO American Jaxson Estates	DWLSL-217-23	LSLI	543	\$ 26,583	\$ 15,684	\$ 10,899
C	D	MO American Hickory Hills	DWLSL-218-23	LSLI	130	\$ 22,050	\$ -	\$ 22,050
C		MO American Pevely Farms	DWLSL-219-23	LSLI	433	\$ 21,193	\$ 12,504	\$ 8,689
C		MO American Anna Meadows	DWLSL-220-23	LSLI	400	\$ 19,600	\$ 11,564	\$ 8,036
C		MO American Lake Carmel	DWLSL-221-23	LSLI	195	\$ 19,110	\$ 11,275	\$ 7,835
C		MO American Lakewood Manor	DWLSL-222-23	LSLI	98	\$ 15,190	\$ 8,962	\$ 6,228
C	D	MO American Table Rock Estates	DWLSL-223-23	LSLI	93	\$ 12,250	\$ -	\$ 12,250
C		MO American Golden Acres	DWLSL-224-23	LSLI	80	\$ 11,270	\$ 6,649	\$ 4,621
C		MO American Spokane Heights	DWLSL-225-23	LSLI	633	\$ 6,860	\$ 4,047	\$ 2,813

<b>Carryover</b>	<b>Disadvantaged</b>	<b>Applicant</b>	<b>Project #</b>	<b>Description/ Needs Category</b>	<b>Service Area Population</b>	<b>IUP Amount Requested</b>	<b>Loan Amount</b>	<b>Additional Subsidization Amount</b>
C		MO American Redfield	DWLSL-226-23	LSLI	93	\$ 6,860	\$ 4,047	\$ 2,813
C	D	Fairfax	DWLSL-227-23	LSLI	695	\$ 32,000	\$ -	\$ 32,000
C	D	Steele	DWLSL-228-23	LSLI	1,975	\$ 250,000	\$ -	\$ 250,000
C	D	Clarkton	DWLSL-229-23	LSLI	1,105	\$ 220,000	\$ -	\$ 220,000
C	D	Bell City	DWLSL-230-23	LSLI	494	\$ 228,000	\$ -	\$ 228,000
C	D	Lincoln	DWLSL-231-23	LSLI	1,360	\$ 129,096	\$ -	\$ 129,096
C		West Plains	DWLSL-232-23	LSLI	12,184	\$ 125,625	\$ 74,119	\$ 51,506
C	D	Versailles	DWLSL-233-23	LSLI	2,963	\$ 192,000	\$ -	\$ 192,000
C		Cape Girardeau	DWLSL-234-23	LSLI	39,540	\$ 500,000	\$ 397,500	\$ 102,500
C		Cass PWSD 2	DWLSL-235-23	LSLI	5,500	\$ 498,000	\$ 395,500	\$ 102,500
C	D	Madison	DWLSL-237-23	LSLI	515	\$ 154,250	\$ -	\$ 154,250
C		Boone PWSD 4	DWLSL-238-23	LSLI	7,290	\$ 78,894	\$ 46,547	\$ 32,347
C	D	McDonald PWSD 2	DWLSL-239-23	LSLI	2,301	\$ 250,000	\$ -	\$ 250,000
C		Johnson PWSD 3	DWLSL-240-23	LSLI	9,191	\$ 243,007	\$ 143,374	\$ 99,633
C		Lincoln PWSD 2	DWLSL-241-23	LSLI	998	\$ 114,600	\$ 67,614	\$ 46,986
C	D	La Plata	DWLSL-242-23	LSLI	1,266	\$ 240,000	\$ -	\$ 240,000
C	D	Atlanta	DWLSL-244-23	LSLI	385	\$ 150,000	\$ -	\$ 150,000
C	D	Marceline	DWLSL-245-23	LSLI	2,012	\$ 250,000	\$ -	\$ 250,000
C	D	Windsor	DWLSL-246-23	LSLI	2,805	\$ 190,000	\$ -	\$ 190,000
C	D	Andrew PWSD 2	DWLSL-247-23	LSLI	3,548	\$ 240,000	\$ -	\$ 240,000
C		Kearney	DWLSL-248-23	LSLI	10,404	\$ 26,000	\$ 15,340	\$ 10,660
C	D	Carterville	DWLSL-249-23	LSLI	1,855	\$ 260,605	\$ -	\$ 260,605
C	D	Fredericktown	DWLSL-250-23	LSLI	4,274	\$ 250,000	\$ -	\$ 250,000
C		Trenton	DWLSL-251-23	LSLI, LSLR	5,600	\$ 88,000	\$ 51,920	\$ 36,080
C	D	Hermann	DWLSL-252-23	LSLI	2,185	\$ 422,142	\$ -	\$ 422,142
C	D	Stoddard PWSD 4	DWLSL-253-23	LSLI	1,700	\$ 300,000	\$ -	\$ 300,000
C	D	Qulin	DWLSL-254-23	LSLI, LSLRP	946	\$ 126,875	\$ -	\$ 126,875
C	D	Elmo	DWLSL-255-23	LSLI	165	\$ 100,000	\$ -	\$ 100,000
C	D	Burlington Junction	DWLSL-256-23	LSLI	500	\$ 250,000	\$ -	\$ 250,000
C	D	Gideon	DWLSL-257-23	LSLI, LSLRP	692	\$ 202,930	\$ -	\$ 202,930
C	D	Everton	DWLSL-258-23	LSLI	325	\$ 125,000	\$ -	\$ 125,000

<b>Carryover</b>	<b>Disadvantaged</b>	<b>Applicant</b>	<b>Project #</b>	<b>Description/ Needs Category</b>	<b>Service Area Population</b>	<b>IUP Amount Requested</b>	<b>Loan Amount</b>	<b>Additional Subsidization Amount</b>
C	D	Holland	DWLSL-259-23	LSLI	229	\$ 250,000	\$ -	\$ 250,000
C	D	Wayne PWSD 3	DWLSL-260-23	LSLI	400	\$ 100,000	\$ -	\$ 100,000
C	D	Silex	DWLSL-261-23	LSLI	90	\$ 44,500	\$ -	\$ 44,500
C	D	Martinsburg	DWLSL-262-23	LSLI	300	\$ 15,000	\$ -	\$ 15,000
C	D	Herculaneum	DWLSL-263-23	LSLI	4,273	\$ 424,680	\$ -	\$ 424,680
C	D	Marquand	DWLSL-264-23	LSLI, LSLRP	260	\$ 125,000	\$ -	\$ 125,000
C	D	East Prairie	DWLSL-265-23	LSLI	2,890	\$ 200,000	\$ -	\$ 200,000
C	D	Greenfield	DWLSL-266-23	LSLI	1,340	\$ 200,000	\$ -	\$ 200,000
C	D	Flemington	DWLSL-267-23	LSLI	110	\$ 95,000	\$ -	\$ 95,000
C	D	Huntsville	DWLSL-268-23	LSLI, LSLRP, LSLR	1,820	\$ 67,500	\$ -	\$ 67,500
C	D	Pierce City	DWLSL-269-23	LSLI	1,462	\$ 115,000	\$ -	\$ 115,000
C	D	Westboro	DWLSL-270-23	LSLI	112	\$ 55,000	\$ -	\$ 55,000
C	D	Wayne PWSD 2	DWLSL-271-23	LSLI, LSLRP	950	\$ 168,365	\$ -	\$ 168,365
C	D	Warsaw	DWLSL-272-23	LSLI	2,334	\$ 500,000	\$ -	\$ 500,000
C	D	Fillmore	DWLSL-273-23	LSLI	284	\$ 250,000	\$ -	\$ 250,000
C	D	Caruthersville	DWLSL-274-23	LSLI	5,518	\$ 900,000	\$ -	\$ 900,000
C	D	Hayti Heights	DWLSL-275-23	LSLI, LSLRP	515	\$ 132,400	\$ -	\$ 132,400
C	D	Sheldon	DWLSL-276-23	LSLI, LSLR	543	\$ 130,000	\$ -	\$ 130,000
C	D	Plattsburg	DWLSL-277-23	LSLI	2,900	\$ 140,000	\$ -	\$ 140,000
C	D	Clark	DWLSL-278-23	LSLI	253	\$ 200,000	\$ -	\$ 200,000
C	D	Farber	DWLSL-279-23	LSLI	275	\$ 5,000	\$ -	\$ 5,000
C	D	Iberia	DWLSL-280-23	LSLI	703	\$ 155,000	\$ -	\$ 155,000
C	D	Mound City	DWLSL-281-23	LSLI	1,154	\$ 200,000	\$ -	\$ 200,000
C	D	Craig	DWLSL-282-23	LSLI	220	\$ 55,000	\$ -	\$ 55,000
C	D	Grant City	DWLSL-283-23	LSLI	828	\$ 95,000	\$ -	\$ 95,000
C	D	Pilot Grove	DWLSL-284-23	LSLI	667	\$ 140,000	\$ -	\$ 140,000
C	D	Wyatt	DWLSL-285-23	LSLI	280	\$ 180,000	\$ -	\$ 180,000
C	D	Campbell	DWLSL-286-23	LSLI	1,768	\$ 833,000	\$ -	\$ 833,000
C	D	Forest City	DWLSL-287-23	LSLI	260	\$ 72,500	\$ -	\$ 72,500
C	D	Lancaster	DWLSL-288-23	LSLI	700	\$ 200,000	\$ -	\$ 200,000
C	D	Camden PWSD 1	DWLSL-289-23	LSLI, LSLRP	750	\$ 250,000	\$ -	\$ 250,000
C	D	Livingston PWSD 3	DWLSL-290-23	LSLI	2,125	\$ 175,000	\$ -	\$ 175,000
C	D	Middletown	DWLSL-291-23	LSLI	167	\$ 250,000	\$ -	\$ 250,000

<b>Carryover</b>	<b>Disadvantaged</b>	<b>Applicant</b>	<b>Project #</b>	<b>Description/ Needs Category</b>	<b>Service Area Population</b>	<b>IUP Amount Requested</b>	<b>Loan Amount</b>	<b>Additional Subsidization Amount</b>
C	D	Urbana	DWLSL-292-23	LSLI	387	\$ 100,000	\$ -	\$ 100,000
C		Conway	DWLSL-295-23	LSLI	788	\$ 200,000	\$ 118,000	\$ 82,000
C		Platte County PWSD 1	DWLSL-332-23	LSLI, LSLRP	7,000	\$ 200,000	\$ 118,000	\$ 82,000
C		Moberly	DWLSL-333-23	LSLI, LSLRP	13,783	\$ 235,000	\$ 138,650	\$ 96,350
C		Malden	DWLSL-334-23	LSLI, LSLRP	3,706	\$ 418,725	\$ 316,225	\$ 102,500
C		Taney County PWSD 2	DWLSL-336-23	LSLI	5,500	\$ 15,000	\$ 8,850	\$ 6,150
C		Kirkwood	DWLSL-297-23	LSLRP, LSLR	29,371	\$ 100,000	\$ 59,000	\$ 41,000
C		Jasper PWSD1	DWLSL-298-23	LSLI	5,500	\$ 1,507,000	\$ 1,404,500	\$ 102,500
C		Boone PWSD 9	DWLSL-299-23	LSLI, LSLRP	16,000	\$ 85,000	\$ 50,150	\$ 34,850
C		Rolla	DWLSL-301-23	LSLI, LSLRP	20,322	\$ 300,000	\$ 197,500	\$ 102,500
C		Greene County PWSD 6	DWLSL-302-23	LSLI	481	\$ 250,000	\$ 147,500	\$ 102,500
C		Waynesville	DWLSL-304-23	LSLI	5,260	\$ 300,000	\$ 197,500	\$ 102,500
C		Livingston PWSD 1	DWLSL-305-23	LSLI, LSLRP, LSLR	531	\$ 360,000	\$ 257,500	\$ 102,500
C		Palmyra	DWLSL-307-23	LSLI	3,613	\$ 200,000	\$ 118,000	\$ 82,000
C		Jefferson Co. Sewer District Sommer Set Lakes	DWLSL-308-23	LSLI, LSLRP, LSLR	1,065	\$ 72,775	\$ 42,937	\$ 29,838
D		Malta Bend	DWLSL-327-24	LSLI	197	\$ 75,000	\$ -	\$ 75,000
D		La Grange	DWLSL-328-24	LSLI	931	\$ 500,000	\$ -	\$ 500,000
D		Wayland	DWLSL-329-24	LSLI	595	\$ 300,000	\$ -	\$ 300,000
D		Scotland PWSD #1	DWLSL-330-24	LSLI	3,000	\$ 500,000	\$ -	\$ 500,000
D		Lewis PWSD #1	DWLSL-331-24	LSLI, LSLRP, LSLR	2,960	\$ 450,000	\$ -	\$ 450,000
D		La Belle	DWLSL-332-24	LSLI	640	\$ 150,000	\$ -	\$ 150,000
D		Knox County PWSD #1	DWLSL-333-24	LSLI	3,947	\$ 300,000	\$ -	\$ 300,000
D		Tarkio Board of Public Works	DWLSL-334-24	LSLI	1,494	\$ 300,000	\$ -	\$ 300,000
D		Rock Port	DWLSL-335-24	LSLI	1,278	\$ 230,000	\$ -	\$ 230,000
D		Lewistown	DWLSL-336-24	LSLI	582	\$ 250,000	\$ -	\$ 250,000
D		Monroe PWSD #2	DWLSL-337-24	LSLI	10,000	\$ 100,000	\$ -	\$ 100,000
D		Mercer PWSD #1	DWLSL-338-24	LSLI	3,500	\$ 800,000	\$ -	\$ 800,000
D		Wyaconda	DWLSL-339-24	LSLI	214	\$ 200,000	\$ -	\$ 200,000
D		Canton	DWLSL-340-24	LSLI	2,774	\$ 500,000	\$ -	\$ 500,000
D		Monroe City	DWLSL-342-24	LSLI	2,691	\$ 475,000	\$ -	\$ 475,000
D		Pineville	DWLSL-343-24	LSLI, LSLRP	917	\$ 267,400	\$ -	\$ 267,400
D		Harrison PWSD 1	DWLSL-344-24	LSLI	837	\$ 500,000	\$ -	\$ 500,000
D		Bonne Terre	DWLSL-345-24	LSLI, LSLRP	7,037	\$ 900,000	\$ -	\$ 900,000
D		Maitland	DWLSL-346-24	LSLI, LSLRP	385	\$ 175,000	\$ -	\$ 175,000

<b>Carryover</b>	<b>Disadvantaged</b>	<b>Applicant</b>	<b>Project #</b>	<b>Description/ Needs Category</b>	<b>Service Area Population</b>	<b>IUP Amount Requested</b>	<b>Loan Amount</b>	<b>Additional Subsidization Amount</b>
	D	Osage Co. PWS 2	DWLSL-347-24	LSLI	1,178	\$ 85,000	\$ -	\$ 85,000
	D	Reeds Spring	DWLSL-349-24	LSLI, LSLRP, LSLR	1,287	\$ 195,000	\$ -	\$ 195,000
	D	St. Louis Water	DWLSL-350-24	LSLRP, LSLR	304,709	\$ 5,050,000	\$ -	\$ 5,050,000
	D	Piedmont	DWLSL-352-24	LSLI, LSLRP	2,865	\$ 700,000	\$ -	\$ 700,000
	D	Laddonia	DWLSL-353-24	LSLI	579	\$ 150,000	\$ -	\$ 150,000
	D	New London	DWLSL-354-24	LSLI	975	\$ 500,000	\$ -	\$ 500,000
	D	Kansas City	DWLSL-356-24	LSLI, LSLRP	512,000	\$ 790,000	\$ -	\$ 790,000
C		Pleasant Hill	DWLSL-309-23	LSLI	8,517	\$ 1,184,000	\$ 1,081,500	\$ 102,500
C		Columbia	DWLSL-310-23	LSLI	128,725	\$ 249,546	\$ 147,232	\$ 102,314
C		Union	DWLSL-311-23	LSLI	12,348	\$ 125,000	\$ 73,750	\$ 51,250
C		Seneca	DWLSL-312-23	LSLI	2,230	\$ 145,000	\$ 85,550	\$ 59,450
C		Perryville	DWLSL-313-23	LSLI	8,488	\$ 796,650	\$ 694,150	\$ 102,500
C		Risco	DWLSL-314-23	LSLI, LSLRP	257	\$ 111,000	\$ 65,490	\$ 45,510
C		Chaffee	DWLSL-315-23	LSLI	3,057	\$ 200,000	\$ 118,000	\$ 82,000
		Clay PWS 3	DWLSL-341-24	LSLI	3,300	\$ 41,070	\$ 24,231	\$ 16,839
		Cape Girardeau PWS 2	DWLSL-348-24	LSLI	2,400	\$ 300,000	\$ 197,500	\$ 102,500
		New Haven	DWLSL-351-24	LSLI	2,414	\$ 30,000	\$ 17,700	\$ 12,300
		Delta	DWLSL-355-24	LSLI	480	\$ 150,000	\$ 88,500	\$ 61,500
D		Bismarck	DWLSL-357-24	LSLI, LSLRP	1,470	\$ 550,000	\$ -	\$ 550,000
C		MO American Jefferson City	DWLSL-339-23	LSLR	42,772	\$ 3,170,000	\$ 1,870,300	\$ 1,299,700
C		MO American Mexico	DWLSL-340-23	LSLR	11,523	\$ 1,675,000	\$ 988,250	\$ 686,750
		Benton	DWLSL-359-24	LSLI	863	\$ 20,000	\$ 11,800	\$ 8,200
		Montrose	DWLSL-360-24	LSLI	384	\$ 100,000	\$ 59,000	\$ 41,000
		Farmington	DWLSL-361-24	LSLI	18,295	\$ 102,500	\$ 60,475	\$ 42,025
		Skidmore	DWLSL-362-24	LSLI, LSLRP	187	\$ 165,000		\$ 165,000
		Grandin	DWLSL-363-24	LSLI	340	\$ 159,250		\$ 159,250
		Jefferson County PWS 3	DWLSL-364-24	LSLI	19,842	\$ 423,664	\$ 321,164	\$ 102,500
		Osage County PWS 3	DWLSL-366-24	LSLI	1,473	\$ 120,000		\$ 120,000
		Crystal City	DWLSL-367-24	LSLR	4,733	\$ 400,000	\$ 297,500	\$ 102,500
		Pulaski County PWS 3	DWLSL-368-24	LSLI	1,093	\$ 500,000		\$ 500,000
		Osage County PWS 1	DWLSL-369-24	LSLI	1,221	\$ 116,000		\$ 116,000
		Graham	DWLSL-370-24	LSLI, LSLRP	170	\$ 150,000		\$ 150,000
		Marthasville	DWLSL-371-24	LSLI	1,200	\$ 30,000	\$ 17,700	\$ 12,300
		Owensville	DWLSL-372-24	LSLI	2,800	\$ 750,000		\$ 750,000

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
		Hopkins	DWLSL-373-24	LSLI	550	\$ 115,000		\$ 115,000
		Steelville	DWLSL-374-24	LSLI	1,672	\$ 331,000		\$ 331,000
		Perry	DWLSL-375-24	LSLI	655	\$ 500,000		\$ 500,000
		Princeton	DWLSL-376-24	LSLI	1,121	\$ 200,000		\$ 200,000
		Bethany	DWLSL-377-24	LSLI	3,100	\$ 500,000		\$ 500,000
		Arcola	DWLSL-378-24	LSLI	37	\$ 250,000		\$ 250,000
C		MO American Joplin	DWLSL-338-23	LSLR	51,946	\$ 5,580,000	\$ 3,530,000	\$ 2,050,000
		Stoddard County PWS 6	DWLSL-379-24	LSLI	855	\$ 13,500	\$ 7,965	\$ 5,535
		Fisk	DWLSL-380-24	LSLI	314	\$ 130,000	\$ 76,700	\$ 53,300
D		Louisiana	DWLSL-381-24	LSLI	3,294	\$ 613,600		\$ 613,600
		Archie	DWLSL-382-24	LSLI	1,300	\$ 358,000	\$ 255,500	\$ 102,500
D		Auxvasse	DWLSL-383-24	LSLI	1,001	\$ 250,000		\$ 250,000
D		Curryville	DWLSL-384-24	LSLI	225	\$ 250,000		\$ 250,000
D		Missouri American Ironton	DWLSL-385-24	LSLI	1,425	\$ 377,000		\$ 377,000
		Missouri American Wood Heights	DWLSL-386-24	LSLI	754	\$ 132,000	\$ 77,880	\$ 54,120
D		Morrison	DWLSL-387-24	LSLI	140	\$ 65,000		\$ 65,000
D		Vanduser	DWLSL-388-24	LSLI	184	\$ 143,200		\$ 143,200
D		Green City	DWLSL-389-24	LSLI, LSLRP	602	\$ 275,000		\$ 275,000
<b>Lead Service Line Total</b>					<b>\$ 81,600,212</b>	<b>\$ 26,038,634</b>	<b>\$ 55,561,578</b>	
<b>Balance</b>						<b>\$ 4,476,166</b>	<b>\$ 15,639,622</b>	
<b>FUNDABLE CONTINGENCY LIST</b> (Debt instrument secured; fundable if funds become available)								
C		MO American St. Louis/St. Charles	DWLSL-336-23	LSLR	997,187	\$ 51,600,000	\$ 49,550,000	\$ 2,050,000
C		MO American St. Joseph	DWLSL-337-23	LSLR	71,602	\$ 11,600,000	\$ 9,550,000	\$ 2,050,000
					\$ -	\$ -	\$ -	\$ -
<b>Total Fundable Contingency Projects</b>					<b>\$ 63,200,000</b>	<b>\$ 59,100,000</b>	<b>\$ 4,100,000</b>	

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
<b>PLANNING LIST</b> (Debt instrument not yet secured/submitted)								
<b>Total Planning List Projects</b>					\$ -	\$ -	\$ -	\$ -
<b>Total Balance Remaining after Projects Funded</b>						\$ 4,476,166	\$ 15,639,622	
<b>Description Reference List/Grant Type</b>				<b>Description/Needs Category</b>				
C	Carried over from the last Intended Use Plan	LSLI - Lead Service Line Inventory						
D	Disadvantaged	LSLRP - Lead Service Line Replacement Plans						
		LSLR - Lead Service Line Replacement Projects						
<b>Additional Subsidization Funding Source</b>								
LSLR	Lead Service Line Replacement							

#### Notes:

\* Applicant has a max bonding capacity that the loan amount cannot exceed.

Final eligible costs will be determined as documents are submitted and the project progresses toward loan closing.